

UNITED STATES BANKRUPTCY COURT
DISTRICT OF
DIVISION

In re:	§	
	§	
CARRELL, STEPHEN ANDREW	§	Case No. 08-10396 BP1
CARRELL, TALANA EVE	§	
	§	
Debtor(s)	§	

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter of the United States Bankruptcy Code was filed on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Payments made under an interim
disbursement
Administrative expenses
Other payments to creditors
Non-estate funds paid to 3rd Parties
Exemptions paid to the debtor
Other payments to the debtor

Leaving a balance on hand of¹ \$

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was _____ and the deadline for filing governmental claims was _____. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ _____. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ _____ as interim compensation and now requests a sum of \$ _____, for a total compensation of \$ _____². In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ _____, and now requests reimbursement for expenses of \$ _____, for total expenses of \$ _____².

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Stephen J. Zayler
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

FORM 1- EXHIBIT A
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit A

Case No: 08-10396 BP1 Judge: BILL PARKER
Case Name: CARRELL, STEPHEN ANDREW
CARRELL, TALANA EVE
For Period Ending: 08/31/11

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 07/29/08 (f)
341(a) Meeting Date: 09/08/08
Claims Bar Date: 01/07/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 412 PAW PAW, VILLAGE MILLS, TEXAS	70,830.00	23,203.85	DA	6,000.00	FA
2. CORNER LOT OF MYRTLE AND HACKBERRY 1369/59 (u) HARDIN COUNTY, TEXAS	1,560.00	0.00	DA	0.00	FA
3. CORNER LOT CONNETEC TO PAW PAW 1369/62 (u)	1,360.00	0.00	DA	0.00	FA
4. FRONTAGE PROPERTY ON HWY 1013 8.918 ACRES TYLER COUNTY, TEXAS	21,850.00	20,780.76		22,295.00	FA
5. 4766 HWY 69 KOUNTZE, TX 1154/55 BUSINESS PROPERTY HARDIN COUNTY, TEXAS	90,000.00	79,814.59		67,000.00	FA
6. CASH ON HAND	15.00	0.00	DA	0.00	FA
7. CHECKING AND/OR SAVINGS ACCOUNT TEXAS STATE BANK Trustee value may or may not be accurate for reporting requirements only	0.00	1.00	DA	0.00	FA
8. CHECKING AND/OR SAVINGS ACCOUNT DUPONT GOODRICH FCU	400.00	0.00	DA	0.00	FA
9. SECURITY DEPOSITS ENTERGY ACCT	870.00	0.00		843.19	FA
10. HOUSEHOLD GOODS	2,360.00	0.00	DA	0.00	FA
11. BOOKS & PICTURES	150.00	0.00	DA	0.00	FA
12. WEARING APPAREL	800.00	0.00	DA	0.00	FA
13. FURS & JEWELRY	2,470.00	0.00	DA	0.00	FA
14. REMINGTON 7MM	520.00	0.00	DA	0.00	FA
15. SOFTBALL GLOVE	100.00	0.00	DA	0.00	FA
16. STOCK - CARRELL COMMUNICATIONS 100% Column 2 and 6 has been given a value for reporting requirements. The Trustee value may or may not be accurate.	0.00	1,000.00	DA	0.00	FA
17. ACCOUNTS RECEIVABLE	63,372.01	63,372.01	DA	0.00	FA

FORM 1- EXHIBIT A
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2
Exhibit A

Case No: 08-10396 BP1 Judge: BILL PARKER
Case Name: CARRELL, STEPHEN ANDREW
CARRELL, TALANA EVE

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 07/29/08 (f)
341(a) Meeting Date: 09/08/08
Claims Bar Date: 01/07/09

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
18. 2004 JEEP GRAND CHEROKEE	12,637.50	0.00	DA	0.00	FA
19. 1996 TOYOTA TACOMA	7,784.00	0.00	DA	0.00	FA
20. 1996 DODGE RAM 3500 BLOWN ENGINE	1,200.00	1,200.00	DA	500.00	FA
21. 2004 ARCTIC CAT 4 WHEELER	2,000.00	0.00	DA	0.00	FA
22. 2004 CARDINAL FOREST RIVER 5TH WHEEL	30,000.00	0.00	DA	0.00	FA
23. 1996 TOYOTA DOLPHIN	5,000.00	0.00	DA	0.00	FA
24. 2004 NAUTICSTAR WITH 2004 YAMAHA 150 TRAILER	20,000.00	0.00	DA	0.00	FA
25. OFFICE EQUIPMENT	1,325.00	0.00	DA	0.00	FA
26. SHARP COPIER	11,000.00	0.00	DA	0.00	FA
27. 1999 FORD F450 BUCKET TRUCK	20,000.00	2,406.48	DA	0.00	FA
28. MACHINERY, FIXTURES, EQUIPMENT	3,372.00	647.00	DA	0.00	FA
29. INVENTORY - FUN PARTIES	2,111.25	0.00	DA	0.00	FA
30. ANIMALS	3.00	0.00	DA	0.00	FA
31. ACER, HP, LAPTOP	500.00	0.00	DA	0.00	FA
32. Post-Petition Interest Deposits (u)	Unknown	N/A		111.04	Unknown
33. 1/18TH INTEREST ANGELINA COUNTY 20 ACRES (u)	531.30	0.00	DA	0.00	FA
34. TAX REFUND (u)	5,877.00	0.00	DA	0.00	FA
35. VOID (u)	Unknown	0.00		0.00	FA
36. VOID (u)	Unknown	0.00		0.00	FA
37. 1991 GMC 3500 TRUCK (u) VIN 1GDKC34N8MJ517758	Unknown	600.00		600.00	FA

TOTALS (Excluding Unknown Values)

\$379,998.06

\$193,025.69

\$97,349.23

Gross Value of Remaining Assets

\$0.00

(Total Dollar Amount in Column 6)

FORM 1- EXHIBIT A
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3
Exhibit A

Case No: 08-10396 BP1 Judge: BILL PARKER
Case Name: CARRELL, STEPHEN ANDREW
CARRELL, TALANA EVE

Trustee Name: Stephen J. Zayler
Date Filed (f) or Converted (c): 07/29/08 (f)
341(a) Meeting Date: 09/08/08
Claims Bar Date: 01/07/09

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 12/31/11 Current Projected Date of Final Report (TFR): 09/30/11

/s/ Stephen J. Zayler

Date: 08/31/11

STEPHEN J. ZAYLER

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1
Exhibit B

Case No: 08-10396 -BP1
Case Name: CARRELL, STEPHEN ANDREW
CARRELL, TALANA EVE
Taxpayer ID No: *****1948
For Period Ending: 08/31/11

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6303 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/10/08	1	MAIDA LAW FIRM	NOTE RECEIVABLE ON 412 PAW PAW ST.	1121-000	800.00		800.00
09/10/08	9	ENTERGY	DEPOSIT REFUND ON ACCT. XXXX0093	1121-000	159.86		959.86
09/10/08	9	ENTERGY	DEPOSIT REFUND ON ACCT. XXXX0155	1121-000	42.56		1,002.42
09/10/08	9	ENTERGY	DEPOSIT REFUND ON ACCT. XXXXX0102	1121-000	83.47		1,085.89
09/10/08	9	ENTERGY	DEPOSIT REFUND ON ACCT. XXXXX0094	1121-000	55.24		1,141.13
09/10/08	9	ENTERGY	DEPOSIT REFUND ON ACCT. XXXX0301	1121-000	163.31		1,304.44
09/16/08	1	KEITH OR BERYL PRICE	NOTE RECEIVABLE ON 412 PAW PAW ST.	1121-000	800.00		2,104.44
09/29/08	4	GIL SMITH	PURCHASE OF 8.918 ACRES	1121-000	22,295.00		24,399.44
09/30/08	32	BANK OF AMERICA	Interest Rate 0.150	1270-000	0.13		24,399.57
10/10/08	5	MARK B DAVIS, JR. DBA PERFECT AIR	PURCHASE OF 4766 HWY 69 PROPERTY	1110-000	67,000.00		91,399.57
10/15/08	000101	HARDIN COUNTY TAX OFFICE PO BOX 2260 KOUNTZE, TEXAS 77625	ACCT. 000630-000755 Payment of Tax Per Court Order 10/9/08	2820-000		4,290.90	87,108.67
10/17/08	1	KEITH OR BERYL PRICE	NOTE RECEIVABLE	1121-000	800.00		87,908.67
10/31/08	32	BANK OF AMERICA	Interest Rate 0.100	1270-000	4.99		87,913.66
11/07/08	9	ENTERGY	DEPOSIT REFUND ON XXXXX0155	1121-000	57.30		87,970.96
11/07/08	9	ENTERGY	REFUND DEPOSIT XXXXXXXX0098	1121-000	135.68		88,106.64
11/07/08	9	ENTERGY	REFUND DEPOSIT XXXXXXXXXX0093	1121-000	56.50		88,163.14
11/07/08	9	ENTERGY	REFUND DEPOSIT	1121-000	50.99		88,214.13
11/07/08	9	ENTERGY	REFUND DEPOSIT	1121-000	38.28		88,252.41
* 11/10/08		UNITED STATES TREASURY	941 REFUND	1221-003	2.59		88,255.00
* 11/10/08		UNITED STATES TREASURY	941 REFUND	1221-003	-2.59		88,252.41
			WRONG CASE				
* 11/10/08		THE HARTFORD	REFUND INSURANCE PREMIUM	1221-003	929.44		89,181.85
* 11/10/08		THE HARTFORD	REFUND INSURANCE PREMIUM	1221-003	-929.44		88,252.41
			WRONG CASE				
* 11/10/08		SHILOH MANAGEMENT CO, LLC	ACCOUNTS RECEIVABLE	1121-003	2,000.00		90,252.41

Page Subtotals 94,543.31 4,290.90

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 2
Exhibit B

Case No: 08-10396 -BP1
Case Name: CARRELL, STEPHEN ANDREW
CARRELL, TALANA EVE
Taxpayer ID No: *****1948
For Period Ending: 08/31/11

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6303 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 11/10/08		SHILOH MANAGEMENT CO, LLC	ACCOUNTS RECEIVABLE WRONG CASE	1121-003	-2,000.00		88,252.41
* 11/19/08		KEITH OR BERYL PRICE	NOTE RECEIVABLE	1121-003	800.00		89,052.41
11/28/08	32	BANK OF AMERICA	Interest Rate 0.100	1270-000	7.22		89,059.63
* 12/03/08		KEITH OR BERYL PRICE	NSF CHECK Deposit #19 Talk to Bank of America charge back NSF Funds made adjustment on 12/3/08. Cheryl called Debtor to request funds for November payment, and advised him that the check was NSF check on 12/3/08.	1121-003		800.00	88,259.63
			Called EPIC on 12/22/08 because adjustment out was done, but payment is still showing up on Asset. She told me to reverse adjustment out and that on all NSF check I need to reverse deposit out so that the payment linked to that assets would not show up.				
12/10/08	1	KEITH OR BERYL PRICE	NOTE RECEIVABLE THIS DEPOSIT REPLACES NSF CHECK ON DEPOSIT #19	1121-000	800.00		89,059.63
* 12/22/08		KEITH OR BERYL PRICE	NOTE RECEIVABLE Talk to Bank of America charge back NSF Funds made adjustment on 12/3/08. Cheryl called Debtor to request funds for November payment, and advised him that the check was NSF check on 12/3/08. Called EPIC on 12/22/08 because adjustment out was done, but payment is still showing up on Asset. She told me to reverse adjustment out and that on all NSF check I need to reverse deposit out so that the payment linked to that assets would not show up.	1121-003	-800.00		88,259.63
* 12/22/08		Reverses Adjustment OUT on 12/03/08	NSF CHECK Deposit #19 Talk to Bank of America charge back NSF Funds made	1121-003		-800.00	89,059.63

Page Subtotals -1,192.78 0.00

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3
Exhibit B

Case No: 08-10396 -BP1
Case Name: CARRELL, STEPHEN ANDREW
CARRELL, TALANA EVE
Taxpayer ID No: *****1948
For Period Ending: 08/31/11

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6303 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			adjustment on 12/3/08. Cheryl called Debtor to request funds for November payment, and advised him that the check was NSF check on 12/3/08. Called EPIC on 12/22/08 because adjustment out was done, but payment is still showing up on Asset. She told me to reverse adjustment out and that on all NSF check I need to reverse deposit out so that the payment linked to that assets would not show up.				
12/31/08	32	BANK OF AMERICA	Interest Rate 0.020	1270-000	4.80		89,064.43
01/07/09	1	KEITH OR BERYL PRICE	NOTE RECEIVABLE	1121-000	800.00		89,864.43
01/30/09	32	BANK OF AMERICA	Interest Rate 0.020	1270-000	1.51		89,865.94
02/27/09	32	BANK OF AMERICA	Interest Rate 0.020	1270-000	1.38		89,867.32
03/23/09	1	KEITH C. OR BERY PRICE	EARNEST MONEY OF 412 PAW PAW PROPER	1121-000	2,000.00		91,867.32
03/31/09	32	BANK OF AMERICA	Interest Rate 0.020	1270-000	1.54		91,868.86
04/30/09	32	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.78		91,872.64
05/08/09	37	TONY KEELER	PURCHASE OF 1991 GMC TRUCK	1221-000	600.00		92,472.64
05/22/09	20	ANDY CARRELL	PURCHASE OF 1996 DODGE	1121-000	500.00		92,972.64
05/29/09	32	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.91		92,976.55
06/30/09	32	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.83		92,980.38
07/31/09	32	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.95		92,984.33
08/31/09	32	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.95		92,988.28
09/30/09	32	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.82		92,992.10
10/30/09	32	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.94		92,996.04
11/30/09	32	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.83		92,999.87
12/31/09	32	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.95		93,003.82
01/29/10	32	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.94		93,007.76
02/26/10	32	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.57		93,011.33
03/31/10	32	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.95		93,015.28
04/30/10	32	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.82		93,019.10

Page Subtotals 3,959.47 0.00

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 4
Exhibit B

Case No: 08-10396 -BP1
Case Name: CARRELL, STEPHEN ANDREW
CARRELL, TALANA EVE
Taxpayer ID No: *****1948
For Period Ending: 08/31/11

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6303 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/28/10	32	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.95		93,023.05
06/30/10	32	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.83		93,026.88
07/30/10	32	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.94		93,030.82
08/31/10	32	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.96		93,034.78
09/30/10	32	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.82		93,038.60
10/29/10	32	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.95		93,042.55
11/30/10	32	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.83		93,046.38
12/31/10	32	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.95		93,050.33
01/12/11	000102	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915	ATTORNEY FEES & EXPENSES Per Order 01/07/11			6,978.99	86,071.34
			Fees 5,970.00	3110-000			
			Expenses 1,008.99	3120-000			
01/31/11	32	BANK OF AMERICA	Interest Rate 0.050	1270-000	3.76		86,075.10
02/28/11	32	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.66		86,075.76
03/31/11	32	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.73		86,076.49
04/29/11	32	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.70		86,077.19
05/31/11	32	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.73		86,077.92
06/01/11	000103	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TEXAS 75901	PREPARATION OF TAX RETURN Per Order 06/01/11	3410-000		850.00	85,227.92
06/30/11	32	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.70		85,228.62
07/29/11	32	BANK OF AMERICA	Interest Rate 0.010	1270-000	0.72		85,229.34
08/18/11	000104	INTERNAL REVENUE SERVICE OGDEN, UT 84201-0039	December 31, 2008 Per Order 06/01/11	2810-000		7,630.70	77,598.64

Page Subtotals 39.23 15,459.69

FORM 2 - EXHIBIT B
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5
Exhibit B

Case No: 08-10396 -BP1
Case Name: CARRELL, STEPHEN ANDREW
CARRELL, TALANA EVE
Taxpayer ID No: *****1948
For Period Ending: 08/31/11

Trustee Name: Stephen J. Zayler
Bank Name: BANK OF AMERICA
Account Number / CD #: *****6303 Money Market Account (Interest Earn
Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					97,349.23	19,750.59	77,598.64
Less: Bank Transfers/CD's					0.00	0.00	
Subtotal					97,349.23	19,750.59	
Less: Payments to Debtors						0.00	
Net					97,349.23	19,750.59	
TOTAL - ALL ACCOUNTS					NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
Money Market Account (Interest Earn - *****6303					97,349.23	19,750.59	77,598.64
					97,349.23	19,750.59	77,598.64
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-10396		Page 1		Date: August 31, 2011		
Debtor Name: CARRELL, STEPHEN ANDREW		Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
025 TAF	STEPHEN J. ZAYLER ATTORNEY AT LAW P. O. BOX 150743 LUFKIN, TX 75915	Administrative		\$6,978.99	\$6,978.99	\$0.00
025 AF	SANDRA D. SORRELL, CPA 5036 CHAMPIONS DRIVE LUFKIN, TEXAS 75901	Administrative		\$850.00	\$850.00	\$0.00
025 PPT	INTERNAL REVENUE SERVICE OGDEN, UT 84201-0039	Administrative		\$7,630.70	\$7,630.70	\$0.00
000001 050 SC	Newton County c/o Michael Reed P O Box 1269 Round Rock, TX 78680	Secured		\$6,146.57	\$0.00	\$6,146.57
000002 050 SC	Hardin County c/o Michael Reed P O Box 1269 Round Rock, TX 78680	Secured		\$20,133.24	\$0.00	\$20,133.24
000004 050 SC	Liberty County c/o John P Dillman Linebarger Goggan Blair & Sampson LLP P.O. Box 3064 Houston, Tx. 77253-3064	Secured		\$33,988.24	\$0.00	\$33,988.24
000005 050 SC	Tyler County c/o John P Dillman Linebarger Goggan Blair & Sampson LLP P.O. Box 3064 Houston, Tx. 77253-3064	Secured		\$42,681.72	\$0.00	\$42,681.72
000006 050 SC	Chambers County MUD 1 c/o Young & Brooks 1415 Louisiana, 5th Floor Houston, TX 77002-7349	Secured		\$1,774.80	\$0.00	\$1,774.80
000014 050 SC	Altec Capital 33 Inverness Center Pkwy Suite 200 Birmingham, A 35242	Secured		\$6,456.87	\$0.00	\$6,456.87
000016 050 SC	City of Anahuac c/o Yolanda Humphrey 1235 North Loop West, Suite 600 Houston, TX 77008	Secured		\$1,378.65	\$0.00	\$1,378.65
000017 050 SC	Anahuac Independent School District P.O. Box 519 Anahuac, TX 77514	Secured		\$2,926.15	\$0.00	\$2,926.15

EXHIBIT C
ANALYSIS OF CLAIMS REGISTER

Case Number: 08-10396		Page 2		Date: August 31, 2011		
Debtor Name: CARRELL, STEPHEN ANDREW		Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000018 050 SC	Barbers Hill Independent School District P.O. Box 1108 Mont Belvieu, TX 77580	Secured		\$8,701.74	\$0.00	\$8,701.74
000019 050 SC	City of Mont Belvieu P.O. Box 519 Anahuac, TX 77514	Secured		\$2,316.60	\$0.00	\$2,316.60
000020 050 SC	Chambers County c/o Yolanda Hunphrey 1235 N. Loop West, Suite 600 Houston, Texas 77008	Secured		\$6,006.14	\$0.00	\$6,006.14
000021 050 SC	Liberty County Tax Office c/o R. Gregory East 1235 North Loop West, Suite 600 Houston, TX 77008	Secured		\$2,019.92	\$0.00	\$2,019.92
061 PTL	HARDIN COUNTY TAX OFFICE PO BOX 2260 KOUNTZE, TEXAS 77625	Priority		\$4,290.90	\$4,290.90	\$0.00
000003 070 UC	AT&T Advertising c/o James F. Kovach 550 Westcott, Suite 200 Houston, TX 77007	Unsecured		\$1,680.00	\$0.00	\$1,680.00
000007 070 UC	David Vigilante, Esq. Turner Broadcasting System, Inc. One CCN Center - NT13 Atlanta, GA 30303	Unsecured		\$113,376.00	\$0.00	\$113,376.00
000008 070 UC	Teressa Gibbs 19301 Kynawha Porter, TX 77365	Unsecured		\$2,000.00	\$0.00	\$2,000.00
000009 070 UC	American Express Bank FSB c o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Unsecured		\$2,768.80	\$0.00	\$2,768.80
000010 070 UC	Independent Bankersbank P O Box 740933 Dallas,Tx 75374	Unsecured		\$1,304.53	\$0.00	\$1,304.53
000011 070 UC	Cheryl Martin 635 CR 509 Magnolia Springs, TX 75956	Unsecured		\$6,104.19	\$0.00	\$6,104.19
000012 070 UC	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	Unsecured		\$4,780.67	\$0.00	\$4,780.67

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Case Number: 08-10396 Page 3 Date: August 31, 2011
Debtor Name: CARRELL, STEPHEN ANDREW Claim Class Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000013 070 UC	Fox Cable Networks Paul J. Laurin Laurin & Associates 280 South Beverly Drive Suite 304 Beverly Hills CA 90212	Unsecured		\$11,394.25	\$0.00	\$11,394.25
000015 070 UC	Entergy c/o Kelly Cupero PO Box 2951 Beaumont, TX 77704	Unsecured		\$115,863.00	\$0.00	\$115,863.00
000022 072 UL	BB&T Bankruptcy PO Box 1847 Wilson, NC 27894-1847	Unsecured		\$351.54	\$0.00	\$351.54
000023 072 UL	Fox News Network, LLC 1211 Avenue of the Americas 2nd Floor New York, NY 10036	Unsecured		\$3,421.66	\$0.00	\$3,421.66
Case Totals:				\$417,325.87	\$19,750.59	\$397,575.28

Code #: Trustee's Claim Number, Priority Code, Claim Type

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-10396 BP1

Case Name: CARRELL, STEPHEN ANDREW

CARRELL, TALANA EVE

Trustee Name: Stephen J. Zayler

Balance on hand \$

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: Stephen J. Zayler	\$	\$	\$
Trustee Expenses: Stephen J. Zayler	\$	\$	\$
Attorney for Trustee Fees: STEPHEN J. ZAYLER	\$	\$	\$
Attorney for Trustee Expenses: STEPHEN J. ZAYLER	\$	\$	\$
Accountant for Trustee Fees: SANDRA D. SORRELL, CPA	\$	\$	\$
Other: INTERNAL REVENUE SERVICE	\$	\$	\$
Other: HARDIN COUNTY TAX OFFICE	\$	\$	\$

Total to be paid for chapter 7 administrative expenses \$ _____

Remaining Balance \$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

NONE

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000003	AT&T Advertising c/o James F. Kovach 550 Westcott, Suite 200 Houston, TX 77007	\$	\$	\$
000007	David Vigilante, Esq. Turner Broadcasting System, Inc. One CCN Center - NT13 Atlanta, GA 30303	\$	\$	\$
000008	Teressa Gibbs 19301 Kynawha Porter, TX 77365	\$	\$	\$

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000009	American Express Bank FSB c o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	\$	\$	\$
000010	Independent Bankersbank P O Box 740933 Dallas,Tx 75374	\$	\$	\$
000011	Cheryl Martin 635 CR 509 Magnolia Springs, TX 75956	\$	\$	\$
000012	Roundup Funding, LLC MS 550 PO Box 91121 Seattle, WA 98111-9221	\$	\$	\$
000013	Fox Cable Networks Paul J. Laurin Laurin & Associates 280 South Beverly Drive Suite 304 Beverly Hills CA 90212	\$	\$	\$
000015	Entergy c/o Kelly Cupero PO Box 2951 Beaumont, TX 77704	\$	\$	\$
000022	BB&T Bankruptcy PO Box 1847 Wilson, NC 27894-1847	\$	\$	\$
000023	Fox News Network, LLC 1211 Avenue of the Americas 2nd Floor New York, NY 10036	\$	\$	\$

Total to be paid to timely general unsecured creditors \$ _____

Remaining Balance \$ _____

Tardily filed claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE